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Message Text

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PAGE 01 STATE 102735
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 EB-07 /022 R

EXIMBANK

DRAFTED BY XMB: J W LENTZ
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: T E MORAN
AF/E:RFILLING
----------061325Z 045904 /47
R 052055Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY KHARTOUM

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PASS TO BOGOSIAN

E.O. 11652:N/A

TAGS: EGEN, SU

SUBJECT: TELEX SENT TO SUDAN AIRWAYS

1. ON APRIL 22 EXIMBANK SENT THE FOLLOWING CABLE TO SUDAN AIRWAYS ATTENTION P. W. ASTILL, FINANCE DIRECTOR, CONCERNING CREDIT 4464 AND GUARANTEE 4465: QUOTE. WE ARE MOST CONCERNED THAT INSTALLMENTS OF DOLS. 1,265,721.84 DUE FEBRUARY 10, 1977 TO BANK OF AMERICA UNDER OUR GUARANTEE 4465 PAID FEBRUARY 14, 1977, YET THAT
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DUE OURSELVES AMOUNTING TO DOLS. 312,405.18 HAS NOT YET BEEN MET. PLEASE GIVE THIS YOUR IMMEDIATE ATTENTION.

REURLET MARCH 12, 1977 ENCLOSING JUNE 30, 1976 FINANCIAL STATEMENTS, WE NOTE SUBSTANTIAL DIFFERENCES BETWEEN 1975 AND 1976 BALANCE SHEETS IN FIXED ASSETS (FLEET), LOANS, AND CAPITAL ACCOUNTS AND WOULD APPRECIATE RECEIVING AN EXPLANATION OF THESE CHANGES. WE ARE ALSO AWAITING YOUR FINAL REPLY OURTEL FEBRUARY 16, 1977 RE AGING ACCOUNTS

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RECEIVABLE, ETC. WHICH WE ASSUME WILL NOW REFER TO 1975
AND 1976 STATEMENTS. REGARDS, MORAN UNQUOTE.

2. KINDLY GIVE THE MATTER OF THE INTEREST ARREARAGE YOUR
PERSONAL ATTENTION. CHRISTOPHER

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 05-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE102735
Document Source: CORE
Document Unique ID: 00
Drafter: J W LENTZ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770159-0968
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770588/aaaacynp.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3eda8a99-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2625328
Secure: OPEN
Status: NATIVE
Subject: TELEX SENT TO SUDAN AIRWAYS
TAGS: EGEN, EAIR, SU, SUDAN AIRWAYS, XMB
To: KHARTOUM
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/3eda8a99-c288-dd11-92da-001cc4696bcc
Review Markings:
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